

2019

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Goddard

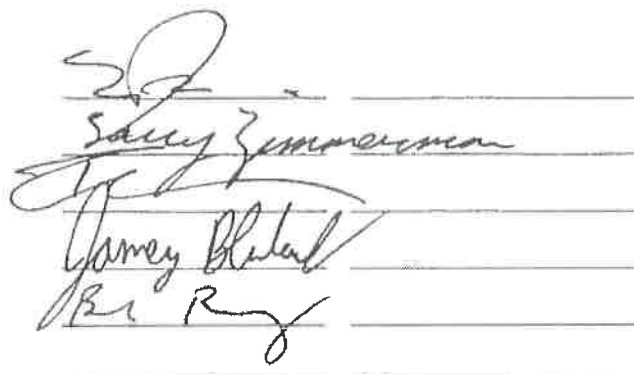
- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit 2019	2			
Allocation of MVT, RVT, and 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	4,386,570	1,225,542
Debt Service	10-113	9	1,443,670	41,032
Library	12-1220	9	150,500	124,263
Special Highway		10	772,300	
Water Utility		10	895,820	
Wastewater Utility		11	1,532,080	
Special Perks & Recreation		11	200,000	
Tourism Promotion		12	25,000	
		12		
Non-Budgeted Funds		13		
Totals		XXXXXX	9,405,940	1,390,837
Budget Summary		14		
Neighborhood Revitalization				

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

1,390,884
NO

Assisted by:
Matt Lawn, CPFO
CFO / City Treasurer
Address:
118 N. Main St.
Goddard, KS 67052
Email:
mlawn@goddardks.gov


Sally Zimmerman
James Blalock
Be Ruy

Date Attested: 2018


County Clerk

Governing Body

County Clerk's Use Only
41,854,897
Nov 1, 2018 Total
Assessed Valuation

City of Goddard

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 1,330,168
2. Library levy in 2018 budget	- \$ 118,854
Other tax entity levy in 2018 budget	- \$
3. Net tax levy	\$ 1,211,314

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+	276,534	
5. Increase in personal property for 2018 :			
5a. Personal property 2018	+	1,016,237	
5b. Personal property 2017	-	1,041,087	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2018 :	+	114,072	
8. Expiration of property tax abatements	+	376,983	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		767,589	
11. Total estimated valuation July 1, 2018		41,854,846	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0187	
13. Percentage adjustment increase (12 times 3)	+	\$ 22,630	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 16,958	
16. Total Percentage Adjustments		\$ 39,588	

City of Goddard

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Proposed Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,172,096	146,896	1,545	94	13,046	903
Debt Service	39,218	4,915	52	3	437	30
Library	118,854	14,896	157	9	1,323	92
TOTAL	1,330,168	166,707	1,754	106	14,806	1,025

County Treas Motor Vehicle Estimate	<u>166,707</u>					
County Treas Recreational Vehicle Estimate		<u>1,754</u>				
County Treas 16/20M Vehicle Estimate			<u>106</u>			
County Treas Commercial Vehicle Tax Estimate				<u>14,806</u>		
County Treas Watercraft Tax Estimate					<u>1,025</u>	
Motor Vehicle Factor	<u>0.12533</u>					
Recreational Vehicle Factor		<u>0.00132</u>				
16/20 Vehicle Factor			<u>0.00008</u>			
Commercial Vehicle Factor				<u>0.01113</u>		
Watercraft Factor					<u>0.00077</u>	

City of Goddard

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General Fund	Special Highway / Street	590.150	590.150	595.800	K.S.A. 12-1.119
General Fund	Equipment Reserve	100.000	200.000	200.000	K.S.A. 12-1.117
General Fund	Capital Improvement	600.000	600.000	600.000	K.S.A. 12-1.118
General Fund	Special Parks & Rec.	50.000	50.000	50.000	K.S.A. 14-2004
Water Utility	Bond & Interest	79.900	79.900	79.900	K.S.A. 12-825d
Water Utility	Equipment Reserve	-	20.000	20.000	K.S.A. 12-1.117
Water Utility	Water Reserve Fund	-	40.000	40.000	K.S.A. 12-825d
Wastewater Utility	Equipment Reserve	-	-	25.000	K.S.A. 12-1.117
Wastewater Utility	Sewer Replacement	-	75.000	100.000	K.S.A. 12-631o
Wastewater Utility	Capital Improvement	-	-	25.000	K.S.A. 12-1.118
Special Highway / Street	Equipment Reserve	40.000	40.000	20.000	K.S.A. 12-1.117
Totals		1,460.050	1,695.050	1,755.700	
Adjustments*					
Adjusted Totals		1,460.050	1,695.050	1,755.700	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

City of Goddard

2019

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	10/15/2010	10/1/2025	3.39	475,000	290,000	4/1 10/1	10/1	9,488	30,000	8,663	35,000
Series 2013	2/1/2013	10/1/2028	2.56	1,358,000	1,065,000	4/1 10/1	10/1	25,063	85,000	25,063	85,000
Series 2014	3/1/2014	10/1/2034	3.64	1,055,000	965,000	4/1 10/1	10/1	33,300	40,000	33,300	40,000
Refunding Series 2016	10/6/2016	10/1/2024	2.00	1,605,000	1,475,000	4/1 10/1	10/1	29,500	220,000	25,100	225,000
Series 2017	6/21/2017	10/1/2037	3.22	815,000	815,000	4/1 10/1	10/1	26,398	20,000	25,598	30,000
G.O. Temp Note 2016-1	2/1/2016	2/1/2018	2.00	3,160,000	3,160,000	2/1	2/1	31,600	3,160,000	-	-
G.O. Temp Note 2016-2	7/1/2016	7/1/2018	1.10	770,000	770,000	1/1 7/1	7/1	8,470	770,000	-	-
G.O. Temp Note 2017-1	7/1/2017	10/1/2020	1.40	767,000	767,000	4/1 10/1	-	10,738	-	10,738	-
Total G.O. Bonds					9,307,000			174,557	4,325,000	128,461	415,000
Other:											
KS Revolving Loan Sewer 1	3/1/2001	9/1/2020	3.49	500,000	98,017	3/1 9/1	3/1 9/1	2,922	31,549	1,891	32,659
KS Revolving Loan Sewer 2	9/1/2009	3/1/2029	2.63	6,817,490	5,143,436	3/1 9/1	3/1 9/1	120,821	269,488	114,365	325,122
KS Revolving Loan Water	2/1/2015	8/1/2034	2.30	2,669,233	2,347,604	2/1 8/1	2/1 8/1	45,224	114,288	42,983	116,931
Total Other					7,589,056			168,968	415,324	159,239	474,713
Total Indebtedness					16,896,056			343,524	4,740,324	287,700	889,713

City of Goddard

2019

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2018	Payments Due 2018	Payments Due 2019
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2019

Library found in: City of Goddard
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	2018	2019
Ad Valorem Tax	\$118,854	\$124,263
Delinquent Tax	\$810	\$0
Motor Vehicle Tax	\$14,564	\$14,896
Recreational Vehicle Tax	\$163	\$157
16/20M Vehicle Tax	\$13	\$9
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$134,404	\$139,325
Difference in Total Taxes:	\$4,921	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$40,028,668	\$41,854,846
Did Assessed Valuation Decrease?	No	
Levy Rate	2.969	2.969
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Goddard

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,578,164	1,483,080	1,098,366
Receipts:			
Ad Valorem Tax	1,038,457	1,172,096	XXXXXXXXXXXXXXXX
Delinquent Tax	43,135	40,000	
Motor Vehicle Tax	144,807	135,000	146,896
Recreational Vehicle Tax	1,444	1,530	1,545
16/20M Vehicle Tax	24	160	94
Commercial Vehicle Tax	3,975	8,780	13,046
Watercraft Tax	0	0	903
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	339,667	350,000	350,000
Sales Tax - Sedgwick County	605,827	617,300	625,400
Sales Tax - City of Goddard	487,548	464,100	487,000
Alcohol / Liquor Tax	683	170	190
Compensating Use Tax - Sedgwick County	72,559	74,500	76,000
Compensating Use Tax - City of Goddard	120,305	128,600	105,000
Licenses & Permit Revenue	89,692	74,730	88,510
Use of Money & Property	5,453	11,760	11,760
Charges For Services	140,632	145,480	164,350
Contributions	22,568	5,750	0
Sales of Property / Merchandise	6,088	7,200	6,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,122,863	3,237,156	2,077,194
Resources Available:	4,701,027	4,720,236	3,175,560
Expenditures:			
Personal Services	1,080,789	1,330,020	1,615,780
Contractuals	454,187	578,810	656,900
Commodities	148,089	160,180	198,540
Capital Outlay	80,655	67,500	80,000
Capital Outlay - Discretionary	83,157	10,000	353,900
Non-Operating Expenses	30,922	35,210	35,650
Interfund Transfers	1,340,150	1,440,150	1,445,800
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	3,217,947	3,621,870	4,386,570
Unencumbered Cash Balance Dec 31	1,483,080	1,098,366	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	4,189,710	4,371,660	4,386,570
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,386,570
Tax Required			1,211,010
Delinquent Comp Rate: 1.2%			14,532
Amount of 2018 Ad Valorem Tax			1,225,542

CPA Summary

City of Goddard

2019

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
General Government			
Personal Services	169,504	190,850	211,000
Contractuals	102,168	119,250	144,630
Commodities	16,740	28,700	28,530
Capital Outlay	2,067	0	0
Non-Operating Expense	2,819	1,950	1,450
Capital Outlay - Discretionary	83,157	10,000	353,900
Total	376,455	350,750	739,510
Law Enforcement			
Personal Services	866,304	1,087,770	1,345,400
Contractuals	240,775	332,840	364,590
Commodities	103,755	88,880	121,860
Capital Outlay	76,477	60,500	80,000
Non-Operating Expense	1,000	1,200	0
Total	1,288,311	1,571,190	1,911,850
Recreation & Culture			
Personal Services	44,981	51,400	59,380
Contractuals	66,488	89,350	120,650
Commodities	24,390	36,550	37,100
Capital Outlay	2,111	7,000	0
Non-Operating Expense	6,849	8,260	9,200
Total	144,819	192,560	226,330
Community & Economic Development			
Contractuals	44,755	37,370	27,030
Commodities	3,204	6,050	11,050
Capital Outlay	0	0	0
Non-Operating Expense	20,254	25,000	25,000
Total	68,213	68,420	63,080
Interfund Transfers			
Special Highway (Street) Fund	590,150	590,150	595,800
Equipment Reserve Fund	100,000	200,000	200,000
Capital Improvement Fund	600,000	600,000	600,000
Special Parks & Recreation Fund	50,000	50,000	50,000
Total	1,340,150	1,440,150	1,445,800
Page Total	3,217,947	3,623,070	4,386,570

City of Goddard

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	154,606	156,958	133,168
Receipts:			
Ad Valorem Tax	37,307	39,218	XXXXXXXXXXXX
Delinquent Tax	1,409	300	
Motor Vehicle Tax	5,194	4,809	4,915
Recreational Vehicle Tax	52	54	52
16/20M Vehicle Tax	1	4	3
Commercial Vehicle Tax	143	389	437
Watercraft Tax	0	26	30
Special Assessments	475,311	385,580	384,420
GO Bond Proceeds	815,000	0	800,000
Refunds	272	0	0
Transfer From Water Utility Fund	79,900	79,900	79,900
Interest on Idle Funds	0	200	200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	1,414,588	510,480	1,269,957
Resources Available:	1,569,194	667,438	1,403,125
Expenditures:			
Debt Service - Principal	1,262,721	395,000	1,182,000
Debt Service - Interest	117,149	138,770	122,070
Debt Service - Issuance Fees	32,366	500	500
Cash Basis Reserve	0	0	139,100
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,412,236	534,270	1,443,670
Unencumbered Cash Balance Dec 31	156,958	133,168	XXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	2,604,200	1,458,820	1,443,670
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,443,670
Tax Required			40,545
Delinquent Comp Rate: 1.2%			487
Amount of 2018 Ad Valorem Tax			41,032

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	11,395	12,841	7,233
Receipts:			
Ad Valorem Tax	113,880	118,854	XXXXXXXXXXXX
Delinquent Tax	4,664	810	
Motor Vehicle Tax	14,880	14,564	14,896
Recreational Vehicle Tax	157	163	157
16/20M Vehicle Tax	2	13	9
Commercial Vehicle Tax	433	1,260	1,323
Watercraft Tax	0	78	92
Contributions	0	0	4,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	134,016	135,742	20,477
Resources Available:	145,411	148,583	27,710
Expenditures:			
Payment to Library Board	132,570	141,350	150,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	132,570	141,350	150,500
Unencumbered Cash Balance Dec 31	12,841	7,233	XXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	132,570	141,350	150,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			150,500
Tax Required			122,790
Delinquent Comp Rate: 1.2%			1,473
Amount of 2018 Ad Valorem Tax			124,263

(Qualifies for

CPA Summary

City of Goddard

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	835,564	936,421	942,591
Receipts:			
State of Kansas Gas Tax	125,697	127,230	127,700
County Transfers Gas	56,196	55,990	56,200
Transfer From General Fund	590,150	590,150	595,800
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	772,042	773,370	779,700
Resources Available:	1,607,606	1,709,791	1,722,291
Expenditures:			
Personal Services	277,175	338,400	338,500
Contractuals	97,160	108,950	127,750
Commodities	55,502	65,850	72,050
Capital Outlay	198,184	214,000	214,000
Non-Operating Expense	3,164	0	0
Transfer to Equipment Reserve Fund	40,000	40,000	20,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	671,184	767,200	772,300
Unencumbered Cash Balance Dec 31	936,421	942,591	949,991
2017/2018/2019 Budget Authority Amount	794,760	805,080	772,300

Adopted Budget Water Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	502,591	556,791	509,571
Receipts:			
Sales Tax	5,747	6,300	3,600
New Service Connection Fees	9,010	10,000	10,000
Service Re-Connection Fees	4,620	12,720	12,720
Connection & Inspection Fees	11,000	18,000	18,000
Water Sales - In City	404,800	430,600	430,600
Water Sales - Out of City	44,975	54,300	54,300
Debt Service Fee	265,900	265,900	265,900
Penalty Charges for Late Pay	10,450	10,000	10,000
Insurance Settlements / Claims	1,991	0	0
Reimbursements	23	0	0
Scrap Metal Sales	1,073	0	0
A/R Balance	11,094	0	0
Miscellaneous	570	500	500
Does miscellaneous exceed 10% of Total F			
Total Receipts	771,251	808,320	805,620
Resources Available:	1,273,842	1,365,111	1,315,191
Expenditures:			
Personal Services	275,906	309,640	351,670
Contractuals	135,205	170,620	172,820
Commodities	50,540	58,880	56,430
Capital Outlay	0	0	0
Non-Operating Expense	7,871	8,500	7,000
Interfund Transfers	79,900	139,900	139,900
Debt Service	167,629	168,000	168,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	717,051	855,540	895,820
Unencumbered Cash Balance Dec 31	556,791	509,571	419,371
2017/2018/2019 Budget Authority Amount	817,750	882,870	895,820

CPA Summary

City of Goddard

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	576,408	773,336	897,327
Receipts:			
Connection & Inspection Fees	9,000	19,400	19,400
Sewer Sales	766,993	899,200	917,000
Debt Service Fees	544,300	540,000	570,000
Penalty Charges for Late Pay	22,834	16,000	16,000
Insurance Settlements / Claims	1,991	0	0
Resale of Equipment & Items	0	500	500
Refunds	7,157	1,500	0
Scrap Metal Sales	1,073	0	0
A/R Balance	-1,124	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,352,223	1,476,600	1,522,900
Resources Available:	1,928,631	2,249,936	2,420,227
Expenditures:			
Personal Services	373,603	435,250	484,300
Contractuals	249,774	266,600	274,750
Commodities	93,905	135,430	134,930
Capital Outlay	0	2,200	0
Non-Operating Expenses	190	200	200
Interfund Transfers	0	75,000	150,000
Debt Service	437,824	437,929	487,900
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,155,296	1,352,609	1,532,080
Unencumbered Cash Balance Dec 31	773,336	897,327	888,147
2017/2018/2019 Budget Authority Amount	1,250,500	1,367,720	1,532,080

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Perks & Recreation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	145,334	191,106	216,106
Receipts:			
Transfer From General Fund	50,000	50,000	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	50,000	50,000	50,000
Resources Available:	195,334	241,106	266,106
Expenditures:			
Capital Outlay - Park Upgrades	4,228	25,000	200,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,228	25,000	200,000
Unencumbered Cash Balance Dec 31	191,106	216,106	66,106
2017/2018/2019 Budget Authority Amount	50,000	50,000	200,000

CPA Summary

City of Goddard

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism Promotion	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	41,072	54,418	67,918
Receipts:			
Transient Guest Tax	13,346	13,500	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,346	13,500	15,000
Resources Available:	54,418	67,918	82,918
Expenditures:			
Salaries & Wages	0	0	25,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	25,000
Unencumbered Cash Balance Dec 31	54,418	67,918	57,918
2017/2018/2019 Budget Authority Amount	25,000	25,000	25,000

City of Goddard

NON-BUDGETED FUNDS
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Water Reserve		Sewer Replacement Res		Capital Improvement		STAR Bond Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	543,703	Cash Balance Jan 1	506,781	Cash Balance Jan 1	129,210	Cash Balance Jan 1	850,423	Cash Balance Jan 1	3,156,749	5,186,866
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers From						Trans From General Fund	600,000	Reimbursements	1,166	
General Fund	100,000					Temp Note Proceeds	763,493	Interest Income	8,590	
Spec Highway/Street	40,000									
Total Receipts	140,000	Total Receipts	0	Total Receipts	0	Total Receipts	1,363,493	Total Receipts	9,756	1,513,249
Resources Available	683,703	Resources Available	506,781	Resources Available	129,210	Resources Available	2,213,916	Resources Available	3,166,505	6,700,115
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Vehicle Purchase	38,513					ROW Agreement	3,000	Airport Costs	1,200	
						St. Andrews Subdivision	447,274	Debt Service Interest	32,695	
						St Andrews Water Dist	95,213			
						Sewer Ejector Project	64,560			
						Parks Improvements	332,683			
						183rd St Sidewalk	165,529			
						Concrete work at Pool	14,256			
Total Expenditures	38,513	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,122,512	Total Expenditures	33,895	1,194,920
Cash Balance Dec 31	645,190	Cash Balance Dec 31	506,781	Cash Balance Dec 31	129,210	Cash Balance Dec 31	1,091,404	Cash Balance Dec 31	3,132,610	5,505,195 **
										5,505,195 **

** Note: These two block figures should agree.

CPA Summary

2019

NOTICE OF BUDGET HEARING

The governing body of
City of Goddard
will meet on July 16, 2018 at 7:00 PM CDT at City Offices, 118 N Main St, Goddard, KS 67052 for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Offices, 118 N Main St, Goddard, KS 67052 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	3,217,947	27.279	3,621,870	29.281	4,386,570	1,225,542	29.281
Debt Service	1,412,236	0.980	534,270	0.980	1,443,670	41,032	0.980
Library	132,570	2.969	141,350	2.969	150,500	124,263	2.969
Special Highway	671,184		767,200		772,300		
Water Utility	717,051		855,540		895,820		
Wastewater Utility	1,155,296		1,352,609		1,532,080		
Special Perks & Recreation	4,228		25,000		200,000		
Tourism Promotion					25,000		
Non-Budgeted Funds	1,194,920						
Totals	8,505,432	31.228	7,297,839	33.230	9,405,940	1,390,837	33.230
Less: Transfers	1,460,050		1,695,050		1,755,700		
Net Expenditure	7,045,382		5,602,789		7,650,240		
Total Tax Levied	1,202,373		1,330,168		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	38,503,303		40,028,668		41,854,846		

Outstanding Indebtedness,

	2016	2017	2018
January 1,			
G.O. Bonds	4,965,000	5,820,000	9,307,000
Revenue Bonds	0	0	0
Other	8,388,158	7,993,774	7,589,056
Lease Purchase Principal	0	0	0
Total	13,353,158	13,813,774	16,896,056

*Tax rates are expressed in mills

Teri Laymon

City Official Title: City Clerk

Affidavit of Publication

Briana Bade
Of lawful age being duly sworn upon oath states
That she is the lawful billing clerk at

Times-Sentinel Newspapers, LLC
State of Kansas

A weekly newspaper printed in the state of Kansas,
And published in and of general circulation in Sedgwick
County, with a general paid circulation on a yearly
Basis in Sedgwick County of Kansas, and that said
Newspaper is not a trade, religious, or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so published
Continuously and uninterruptedly in said county and state
For a period of more than five years prior to the first
Publication of said notice and has been admitted to the
Post Office of Cheney, Kansas, in Sedgwick County as
Second class matter. That the attached is a true copy
Thereof and was published on the following dates in the
Regular and entire Issue of said newspaper.

First Publication was made
On the 5th Day of July, 2018
Second Publication was made
On the _____ Day of _____, 2018
Third Publication was made
On the _____ Day of _____, 2018

Total Publication Fee \$ 127.50

Subscribed and sworn to before me this

5 Day of July 2018

Danire R. Oxendine

Notary Public

My Commission expires on 8-24-2019



PUBLIC NOTICE

First Published in The Times-Sentinel July 5, 2018 (x1)

NOTICE OF BUDGET HEARING

The governing body of
City of Goddard
will meet on July 16, 2018 at 7:00 PM, CDT at City Offices, 118 N Main St., Goddard, KS 67052 for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Offices, 118 N Main St., Goddard, KS 67052 and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimated Tax Rate*
General	3,217,947	27.279	3,621,870	29.281	4,388,570	1,225,542	29.281
Debt Service	1,412,236	0.980	514,270	0.980	1,443,670	41,032	0.980
Library	132,570	2.969	141,350	2.969	150,100	124,263	2.969
Special Highway	671,184		767,200		772,300		
Water Utility	717,081		855,540		855,520		
Wastewater Utility	1,155,296		1,332,609		1,532,080		
Special Parks & Recreation	4,229		23,000		200,000		
Tourism Promotion					25,000		
Non-Dedicated Funds	1,194,920						
Totals	8,505,452	31.225	7,292,439	33.230	9,405,940	1,390,837	33.230
Less: Transfers	1,460,050		1,695,050		1,775,702		
Net Expenditure	7,045,382		5,602,789		7,630,238		
Total Tax Levied	1,202,373		1,330,165				
Assessed Valuation	38,503,503		40,028,664			41,854,846	
Outstanding Indebtedness:							
January 1,	2016		2017		2018		
G.O. Bonds	5,790,000		4,965,000		9,207,000		
Revenue Bonds	0		0		0		
Other	6,773,203		8,188,158		7,599,050		
Lease Purchase Principal	0		0		0		
Total	12,563,203		13,153,158		16,806,050		

* Tax rates are expressed in mills

Tori Laymon
City Official Title: City Clerk